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ISIS Memorandum 05-004

To: ISIS Agency Liaisons
           Fiscal Officers

Subject: New DB2 Table Versions of Several AFS Ledger Files

The AFS ledgers POOPEN, PVOPEN, YTDLED, ITDPROJ, LED1099, and RP99LED have been converted to new DB2 tables and can now be accessed through both InfoMaker and Business Objects. These ledgers have been converted to DB2 in anticipation of the EDA server becoming unavailable after December 31, 2004.

Accessing these tables does not require the ledger files to be allocated using InfoMaker. The attachment outlines the information contained in, and the indexed fields that are available for, each of these DB2 tables.

Questions may be directed to the ISIS AFS Help Desk at (225) 342-2677, option 2, option 4.

CW/rsa

c. Whit Kling, Deputy Undersecretary

Ledger	DB2 Table	Description	Timing	Indexed Fields
POOPEN/POOPN	POPN	Contains all open items, regardless of age, related to open purchase orders, including the documents that reference the purchase orders, such as PVs and MWs. Also contains those items closed during the current and one preceding accounting period. Open items stay in ledgers for one accounting period beyond the period in which they were closed.	Records are added to this ledger in each nightly cycle.	• Accounting Period Fiscal Year CC/YY/MM • Fund • Agency/Organization • Object • Balance Sheet Account • Account Type • TransCode / Trans Agency / Trans Number Number • Budget Fiscal Year CC/YY • Vendor Code • Appropriation Unit • Reporting Category • Federal Aid Number • Project • Fiscal Year YY
PVOPEN/PVOPN	PVPN	Contains all open items, regardless of age, related to open payment vouchers, including the documents that reference the payment vouchers, such as MWs. Also contains those items closed during the current and one preceding accounting period. Open items stay in ledgers for one accounting period beyond the period in which they were closed.	Records are added to this ledger in each nightly cycle.	• Accounting Period Fiscal Year CC/YY/MM • Fund • Agency/Organization • Object • Balance Sheet Account • Account Type • TransCode / Trans Agency / Trans Number Number • Budget Fiscal Year CC/YY • Vendor Code • Appropriation Unit • Reporting Category • Federal Aid Number • Project • Fiscal Year YY

Ledger	DB2 Table	Description	Timing	Indexed Fields
YTDLED/YTDLD	YTDL	Summary of all accounting transactions from closed accounting periods for the currently open fiscal year(s). Records are summed to the accounting distribution (fund, agency, organization, object/revenue source/balance sheet account, activity, account type, budget fiscal year, appropriation unit, sub-object/sub-revenue source, reporting category).	Records are added to this ledger in the monthly close.	• Accounting Period Fiscal Year CC/YY/MM • Fund • Agency/Organization • Activity • Object • Revenue Source • Balance Sheet Account • Account Type • Trans Code • Budget Fiscal Year CC/YY • Appropriation Unit • Sub-Object • Sub-Revenue Source • Reporting Category • Function • Fiscal Year YY
ITDPROJ/ITDP	ITDP	Contains inception-to-date detail accounting transactions for transactions that have a Capital Outlay project coded and an account type equal to 21, 22, 23 or 31. All accounting transactions posted to Capital Outlay projects since July 1, 1996 are included in this ledger. PJ, PX, and NP transactions are not included in this ledger.	Records are added to this ledger in each nightly cycle.	• Accounting Period Fiscal Year CC/YY/MM • Fund • Agency • Object • Revenue Source • Account Type • TransCode / Trans Agency / Trans Number Number • Budget Fiscal Year CC/YY • Vendor Code • Appropriation Unit • Project • Fiscal Year YY

Ledger	DB2 Table	Description	Timing	Indexed Fields
-new-	LD99	Consists of all accounting transactions from CLSLED that have the potential for being included in 1099 processing at the end of the calendar year. AD, CR, CX, EF, JV, MW, and PV transactions are included.	This ledger grows all year, beginning with the January monthly close and ending with the December monthly close.	• Accounting Period Fiscal Year CC/YY/MM • Fund • Agency/Organization • Activity • Object • Revenue Source • Balance Sheet Account • Account Type • TransCode / Trans Agency / Trans Number Number • Budget Fiscal Year CC/YY • Vendor Code • Vendor Name • Appropriation Unit • Sub-Object • Sub-Revenue Source • Reporting Category • Federal Aid Number • Project • Function

Ledger	DB2 Table	Description	Timing	Indexed Fields
RP99LED/R99LD	RP99	Consists of 1099-reportable accounting transactions for vendors (both object and vendor are 1099 reportable). Includes AD, CR, CX, EF, JV, MW, and PV transactions.	This ledger is recreated each January when 1099s are run.	• Accounting Period Fiscal Year CC/YY/MM • Fund • Agency/Organization • Activity • Object • Revenue Source • Balance Sheet Account • Account Type • TransCode / Trans Agency / Trans Number Number • Budget Fiscal Year CC/YY • Vendor Code • Vendor Name • Appropriation Unit • Sub-Object • Sub-Revenue Source • Reporting Category • Ref TransCode / Ref Trans Agency / Ref Trans Number Number / Ref Trans Line • Match TransCode / Match Trans Agency / Match Trans Number Number / Match Trans Line • Federal Aid Number • Project • Function • Master Vendor Code • Federal Employer Identification Number • Type of Return • Type of Income • Agency Type